

# Statewide Financial System

## Mission

The Statewide Financial System (SFS) is responsible for managing the enterprise financial system that supports the business of New York State government. This is accomplished by providing consistent and reliable enterprise services, ensuring the integrity of State financial data, partnering with agencies to meet business needs through an integrated financial platform, and leveraging business knowledge and system expertise.

## Organization and Staffing

SFS is overseen by a Joint Governance Board, comprised of appointees from the Division of Budget and Office of State Comptroller. This board works closely with the SFS Director and other members of the leadership team to provide strategic direction and decision-making for the agency. The remainder of the SFS staff is primarily composed of information technology specialists and business analysts.

## Budget Highlights

The FY 2024 Executive Budget recommends a General Fund appropriation of \$32 million to support the ongoing maintenance and operating costs for the system.

The FY 2024 Executive Budget also recommends a workforce of 146 FTEs for the agency, unchanged from FY 2023.

## Program Highlights

SFS continues to enhance system functionality to align New York State with industry best-practices and optimize the use of Enterprise Resource Planning software by State agencies. SFS is continuing to expand the use of the system by on-boarding additional agencies, providing financial and budgeting improvements, and enhancing agency procurement and payment functions.

### ALL FUNDS APPROPRIATIONS (dollars)

Category	Available FY 2023	Appropriations Recommended FY 2024	Change From FY 2023	Reappropriations Recommended FY 2024
State Operations	32,031,492	32,009,000	(22,492)	0
<b>Total</b>	<b>32,031,492</b>	<b>32,009,000</b>	<b>(22,492)</b>	<b>0</b>

### ALL FUND TYPES PROJECTED LEVELS OF EMPLOYMENT BY PROGRAM FILLED ANNUAL SALARIED POSITIONS

Program	FY 2023 Estimated FTEs 03/31/23	FY 2024 Estimated FTEs 03/31/24	FTE Change
Statewide Financial System Program			
General Fund	146	146	0
<b>Total</b>	<b>146</b>	<b>146</b>	<b>0</b>

NYS DOB | FY 2024 Executive Budget | Agency Appropriations  
**STATE OPERATIONS**  
**ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE**  
**APPROPRIATIONS**  
(dollars)

Fund Type	Available FY 2023	Recommended FY 2024	Change
General Fund	32,031,492	32,009,000	(22,492)
<b>Total</b>	<b>32,031,492</b>	<b>32,009,000</b>	<b>(22,492)</b>
Adjustments:			
Transfer(s) From			
Special Pay Bill			
General Fund	(87,492)		
<b>Appropriated FY 2023</b>	<b>31,944,000</b>		

**STATE OPERATIONS**  
**ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM**  
**APPROPRIATIONS**  
(dollars)

Program	Available FY 2023	Recommended FY 2024	Change
Statewide Financial System Program			
General Fund	32,031,492	32,009,000	(22,492)
<b>Total</b>	<b>32,031,492</b>	<b>32,009,000</b>	<b>(22,492)</b>

**STATE OPERATIONS - GENERAL FUND**  
**SUMMARY OF PERSONAL SERVICE APPROPRIATIONS AND CHANGES**  
**FY 2024 RECOMMENDED**  
(dollars)

Program	Total		Personal Service Regular (Annual Salaried)	
	Amount	Change	Amount	Change
Statewide Financial System Program	15,261,000	1,291,508	14,845,000	1,291,508
<b>Total</b>	<b>15,261,000</b>	<b>1,291,508</b>	<b>14,845,000</b>	<b>1,291,508</b>

Program	Temporary Service (Nonannual Salaried)		Holiday/Overtime Pay	
	Amount	Change	Amount	Change
Statewide Financial System Program	350,000	0	66,000	0
<b>Total</b>	<b>350,000</b>	<b>0</b>	<b>66,000</b>	<b>0</b>

NYS DOB | FY 2024 Executive Budget | Agency Appropriations  
**STATE OPERATIONS - GENERAL FUND**  
**SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED**  
**APPROPRIATIONS AND CHANGES**  
**FY 2024 RECOMMENDED**  
**(dollars)**

Program	Total		Supplies and Materials	
	Amount	Change	Amount	Change
Statewide Financial System Program	16,748,000	(1,314,000)	60,000	0
<b>Total</b>	<b>16,748,000</b>	<b>(1,314,000)</b>	<b>60,000</b>	<b>0</b>

Program	Travel		Contractual Services	
	Amount	Change	Amount	Change
Statewide Financial System Program	10,000	0	16,591,000	(1,314,000)
<b>Total</b>	<b>10,000</b>	<b>0</b>	<b>16,591,000</b>	<b>(1,314,000)</b>

Program	Equipment	
	Amount	Change
Statewide Financial System Program	87,000	0
<b>Total</b>	<b>87,000</b>	<b>0</b>

Note: Most recent estimates as of 02/01/2023